

**STATE OF IOWA**  
Fiscal Year 2023 Annual Budget  
SPECIAL DEPARTMENT: (957) Public Defense Capital  
Budget Unit: (58454D0017) Armory Construction Improvement Projects (RIIF)  
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 2,100,000
Other Resources				
Balance Brought Forward (Approps	861,375	993,001	850,000	803,001
Receipts				
Gov Fund Type Transfers - Other A	91,062	0	0	0
Refunds & Reimbursements	5,624	0	0	0
	96,686	0	0	0
Total Resources	<u>\$ 1,958,061</u>	<u>\$ 1,993,001</u>	<u>\$ 1,850,000</u>	<u>\$ 2,903,001</u>
Disposition of Resources				
Rentals	\$ 100	\$ 0	\$ 0	\$ 0
Professional & Scientific Services	5,624	70,000	60,000	60,000
Outside Services	0	70,000	60,000	60,000
Outside Repairs/Service	0	30,000	20,000	20,000
Claims	2,750	0	0	0
Capitals	956,585	1,020,000	1,520,000	2,620,000
Balance Carry Forward (Approps)	993,001	803,001	190,000	143,001
Total Disposition of Resources	<u>\$ 1,958,061</u>	<u>\$ 1,993,001</u>	<u>\$ 1,850,000</u>	<u>\$ 2,903,001</u>